

**Milford Township Library
2013 Budget
January 1, 2013 to December 31, 2013**

ACCOUNT #	DESCRIPTION REVENUES	2012 APPROVED BUDGET	% of Budget	2012 AMENDED BUDGET*	% of Budget	2013 PROPOSED BUDGET	% of Budget
402	Property Taxes	\$909,000.00	90.68%	\$909,000.00	90.68%	\$890,000.00	91.12%
424	Industrial Facilities Tax	\$20,800.00	2.08%	\$20,800.00	2.08%	\$17,900.00	1.83%
529	Grant Revenue	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
567	State Aid	\$6,000.00	0.60%	\$6,000.00	0.60%	\$12,000.00	1.23%
574	Single Business Tax	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
626	Charges for Services Rendered	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
642	Charges for Services - Sales	\$4,600.00	0.46%	\$4,600.00	0.46%	\$5,000.00	0.51%
655	Fines and Fees	\$25,000.00	2.49%	\$25,000.00	2.49%	\$22,800.00	2.33%
656	State Penal Fines	\$17,000.00	1.70%	\$17,000.00	1.70%	\$17,000.00	1.74%
665	Interest Income	\$10,000.00	1.00%	\$10,000.00	1.00%	\$5,000.00	0.51%
675	Gifts, Memorials and Donations	\$7,000.00	0.70%	\$7,000.00	0.70%	\$7,000.00	0.72%
687	Other Income	\$3,000.00	0.30%	\$3,000.00	0.30%	\$0.00	0.00%
	SUB-TOTAL REVENUES	\$1,002,400.00	100.00%	\$1,002,400.00	100.00%	\$976,700.00	100.00%
	Fund Balance Appropriated	\$31,816.00		\$56,606.00		\$31,816.00	
	TOTAL REVENUES	\$1,034,216.00		\$1,059,006.00		\$1,008,516.00	

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702	Salaries and Wages	\$522,000.00	50.47%	\$532,300.00	51.47%	\$521,000.00	51.66%
702-1	IRA Account	\$15,170.00	1.47%	\$15,170.00	1.47%	\$14,860.00	1.47%
702-2	Sick and Vacation Pay	\$50.00	0.00%	\$50.00	0.00%	\$0.00	0.00%
704	Benefits	\$64,950.00	6.28%	\$64,950.00	6.28%	\$69,040.00	6.85%
715	Employer's Social Security	\$39,940.00	3.86%	\$40,730.00	3.94%	\$39,860.00	3.95%
724	Office Supplies	\$10,000.00	0.97%	\$10,000.00	0.97%	\$10,000.00	0.99%
728	Advertising and Promotion	\$1,510.00	0.15%	\$1,510.00	0.15%	\$1,000.00	0.10%
730	Postage	\$500.00	0.05%	\$500.00	0.05%	\$500.00	0.05%
775	Collections Maintenance	\$8,000.00	0.77%	\$8,000.00	0.77%	\$6,000.00	0.59%
801	Professional Services	\$32,210.00	3.11%	\$32,210.00	3.11%	\$28,680.00	2.84%
802-1	TLN Automation	\$47,310.00	4.57%	\$47,310.00	4.57%	\$37,850.00	3.75%
802-2	TLN Central Services	\$9,400.00	0.91%	\$9,400.00	0.91%	\$8,000.00	0.79%
815	Professional Dues & Subscriptions	\$1,440.00	0.14%	\$1,440.00	0.14%	\$1,440.00	0.14%
850	Communications	\$4,000.00	0.39%	\$4,000.00	0.39%	\$3,950.00	0.39%
860	Travel	\$1,200.00	0.12%	\$1,200.00	0.12%	\$1,000.00	0.10%
880-A	Programming - Adult	\$1,000.00	0.10%	\$1,000.00	0.10%	\$800.00	0.08%
880-YA	Programming - Young Adult	\$1,400.00	0.14%	\$1,400.00	0.14%	\$1,000.00	0.10%
880--YS	Programming - Youth Services	\$6,800.00	0.66%	\$6,800.00	0.66%	\$5,500.00	0.55%
894	Rent	\$10.00	0.00%	\$10.00	0.00%	\$10.00	0.00%
910	Insurance and Bonds	\$16,600.00	1.61%	\$16,600.00	1.61%	\$13,350.00	1.32%
920	Public Utilities	\$82,300.00	7.96%	\$84,210.00	8.14%	\$85,000.00	8.43%
931	Facility & Grounds Maintenance	\$87,980.00	8.51%	\$87,980.00	8.51%	\$85,090.00	8.44%
956	Misc.	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%
957	Education and Training	\$2,000.00	0.19%	\$2,000.00	0.19%	\$1,000.00	0.10%
959-A	Books - Adult	\$21,910.00	2.12%	\$21,910.00	2.12%	\$21,910.00	2.17%
959-YA	Books - Young Adult	\$3,520.00	0.34%	\$3,520.00	0.34%	\$3,520.00	0.35%
959-YS	Books - Youth Services	\$14,670.00	1.42%	\$14,670.00	1.42%	\$14,670.00	1.45%
960-A	Audio Visual - Adult	\$13,016.00	1.26%	\$13,016.00	1.26%	\$13,016.00	1.29%
960-YA	Audio Visual - Young Adult	\$1,790.00	0.17%	\$1,790.00	0.17%	\$1,790.00	0.18%
960-YS	Audio Visual - Youth Services	\$6,250.00	0.60%	\$6,250.00	0.60%	\$6,250.00	0.62%
964	Refunds and Rebates	\$30.00	0.00%	\$30.00	0.00%	\$30.00	0.00%

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969	Gift Fund Purchases	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
976	Periodicals	\$12,010.00	1.16%	\$12,010.00	1.16%	\$8,000.00	0.79%
977	Electronic Resources	\$4,470.00	0.43%	\$4,470.00	0.43%	\$3,830.00	0.38%
979	Grant Expenditures	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
980	New Building Fund	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
982	Furniture and Furnishings	\$250.00	0.02%	\$250.00	0.02%	\$0.00	0.00%
983	Equipment	\$500.00	0.05%	\$12,290.00	1.19%	\$500.00	0.05%
TOTAL EXPENDITURES		\$1,034,216.00	100.00%	\$1,059,006.00	100.00%	\$1,008,476.00	100.00%

* Amendments approved through 06/24/2012